



# **2020 Budget**

ADOPTED BY THE ROSLYN CITY COUNCIL:

DECEMBER 10, 2019

Ordinance #1171

The Mayor's 2020 Budget Message

City of Roslyn, Washington

Presented to City Council and Residents

Mayor Brent E Hals

December 10, 2019

As we close the book on the 2019 budget season and look over a balanced and positive 2020 budget, the Budget and Finance Committee and our staff have done a great job at keeping this year's costs down, and tightening our collective belts to get a new budget put together and allows the city to bring back up our reserves to levels that meet the council's expectations.

This 2020 budget allows for public safety improvements, more wildfire prevention work, continued storm water upgrades, advancement of multiple water system projects as well as the last phase of the Old City Hall and Library restoration. Things will move around a bit for a year or so, but the end is in sight and we will all relish a finished building for the citizens to share and enjoy.

As always, I would like to express my heartfelt gratitude to all of staff, all of the commissioners and committee members, all the wonderful volunteers including our brave firefighters and hardworking council, and last but most importantly the citizens of my favorite city in the world, Roslyn Washington.

Sincerely and respectfully presented by

Brent Hals

Mayor of Roslyn

## 2020 Payscale

| Range | Position                                   | Step A     | B          | C          | D          | E          | F          | G          |
|-------|--------------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| 12    | Planner/Permit Tech                        | \$ 27.1050 | \$ 28.4603 | \$ 29.8833 | \$ 31.3774 | \$ 32.9463 | \$ 34.5936 | \$ 36.3233 |
| 11    | Public Works Director                      | \$ 25.3700 | \$ 26.6385 | \$ 27.9704 | \$ 29.3689 | \$ 30.8374 | \$ 32.3793 | \$ 33.9982 |
| 10    | Clerk                                      | \$ 24.1796 | \$ 25.3886 | \$ 26.6580 | \$ 27.9909 | \$ 29.3905 | \$ 30.8600 | \$ 32.4030 |
| 9     | Treasurer                                  | \$ 24.1796 | \$ 25.3886 | \$ 26.6580 | \$ 27.9909 | \$ 29.3905 | \$ 30.8600 | \$ 32.4030 |
| 8     | Deputy Clerk - Treasurer (90% of Clerk/Tre | \$ 21.7616 | \$ 22.8497 | \$ 23.9922 | \$ 25.1918 | \$ 26.4514 | \$ 27.7739 | \$ 29.1626 |
| 7     |                                            |            | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 6     | Public Works Crewmember                    | \$ 18.6255 | \$ 19.5568 | \$ 20.5346 | \$ 21.5613 | \$ 22.6394 | \$ 23.7714 | \$ 24.9600 |
| 5     | Librarian - Senior Level                   | \$ 21.1465 | \$ 22.2038 | \$ 23.3140 | \$ 24.4797 | \$ 25.7037 | \$ 26.9889 | \$ 28.3383 |
| 4     |                                            |            | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 3     | Assistant Deputy Clerk-Treasurer (70% of C | \$ 16.9257 | \$ 17.7720 | \$ 18.6606 | \$ 19.5936 | \$ 20.5733 | \$ 21.6020 | \$ 22.6821 |
| 2     | Library Assistant                          | \$ 14.7189 | \$ 15.4548 | \$ 16.2276 | \$ 17.0390 | \$ 17.8909 | \$ 18.7855 | \$ 19.7247 |
| 1     | Part-Time Seasonal Public Works Crew       | \$ 13.5000 | \$ 14.1750 | \$ 14.8838 | \$ 15.6279 | \$ 16.4093 | \$ 17.2298 | \$ 18.0913 |
|       |                                            |            |            |            |            |            |            |            |
|       |                                            |            |            |            |            |            |            |            |

**\*2.5% Cost of Living Adjustment Per August, 2018 CPI-W (for Sea-Tac-Bel area)**

**\* 5% Between Steps**

**2019 Minimum wage will be - \$12.00**

**2020 Minimum wage will be - \$13.50**

# ORDINANCE NO 1171

## AN ORDINANCE OF THE CITY OF ROSLYN, WASHINGTON, ADOPTING THE 2020 BUDGET AND SALARY SCHEDULE

**WHEREAS**, as required by law the City Council held a Public Hearing for the 2020 Budget on November 12, 2019, and held the final public hearing on November 26, 2019; and

**WHEREAS**, the City of Roslyn has limited revenue sources to fund its operations; and

**WHEREAS**, the 2020 budget is funding the basic; and

**WHEREAS**, the City Council now wishes to adopt by reference, in accordance with RCW 35A.33.075, a final budget which provides for total aggregate revenue and total aggregate expenditures; and

**WHEREAS**, the City Council desires to adopt a Salary Schedule for 2020; and

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ROSLYN, WASHINGTON,  
DO ORDAIN AS FOLLOWS:**

**Section 1.** The Following 2020 Budget is hereby adopted as follows:

| <u>Fund</u> | <u>Revenue</u> | <u>Expenditure</u> |
|-------------|----------------|--------------------|
| 001         | \$1,133,890.24 | \$1,133,890.24     |
| 101         | \$ 106,431.30  | \$ 106,431.30      |
| 102         | \$ 24,927.64   | \$ 24,927.64       |
| 103         | \$ 100,503.86  | \$ 100,503.86      |
| 200         | \$ 0.00        | \$ 0.00            |
| 300         | \$1,341,027.77 | \$ 1,341,027.77    |
| 401         | \$ 867,719.56  | \$ 867,719.56      |
| 402         | \$1,195,516.74 | \$1,195,516.74     |
| 403         | \$ 73,981.88   | \$ 73,981.88       |
| 407         | \$ 76,076.91   | \$ 76,076.91       |
| 408         | \$ 147,628.87  | \$ 147,628.87      |
| 411         | \$ 76,028.00   | \$ 76,028.00       |
| 412         | \$ 146,132.53  | \$ 146,132.53      |
| 431         | \$ 550,566.23  | \$ 550,566.23      |
| 432         | \$ 319,802.32  | \$ 319,802.32      |
| 433         | \$ 983,838.76  | \$ 983,838.76      |
| 500         | \$ 101,758.66  | \$ 101,758.66      |
|             | \$7,245,831.27 | \$7,245,831.27     |

**Section 2.** The Following 2020 Salary Schedule is hereby adopted as follows:

| Position                                                  | A          | B          | C          | D          | E          | F          | G          |
|-----------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| Planner/Permit Tech                                       | \$ 27.1050 | \$ 28.4603 | \$ 29.8833 | \$ 31.3774 | \$ 32.9463 | \$ 34.5936 | \$ 36.3233 |
| Public Works Director                                     | \$ 25.3700 | \$ 26.6385 | \$ 27.9704 | \$ 29.3689 | \$ 30.8374 | \$ 32.3793 | \$ 33.9982 |
| Clerk                                                     | \$ 24.1796 | \$ 25.3886 | \$ 26.6580 | \$ 27.9909 | \$ 29.3905 | \$ 30.8600 | \$ 32.4030 |
| Treasurer                                                 | \$ 24.1796 | \$ 25.3886 | \$ 26.6580 | \$ 27.9909 | \$ 29.3905 | \$ 30.8600 | \$ 32.4030 |
| Deputy Clerk - Treasurer (90% of Clerk/Treasurer)         | \$ 21.7616 | \$ 22.8497 | \$ 23.9922 | \$ 25.1918 | \$ 26.4514 | \$ 27.7739 | \$ 29.1626 |
| Public Works Crewmember                                   | \$ 18.6255 | \$ 19.5568 | \$ 20.5346 | \$ 21.5613 | \$ 22.6394 | \$ 23.7714 | \$ 24.9600 |
| Librarian - Senior Level                                  | \$ 21.1465 | \$ 22.2038 | \$ 23.3140 | \$ 24.4797 | \$ 25.7037 | \$ 26.9889 | \$ 28.3383 |
| Assistant Deputy Clerk-Treasurer (70% of Clerk/Treasurer) | \$ 16.9257 | \$ 17.7720 | \$ 18.6606 | \$ 19.5936 | \$ 20.5733 | \$ 21.6020 | \$ 22.6821 |
| Library Assistant                                         | \$ 14.7189 | \$ 15.4548 | \$ 16.2276 | \$ 17.0390 | \$ 17.8909 | \$ 18.7855 | \$ 19.7247 |
| Part-Time Seasonal Public Works Crew                      | \$ 13.5000 | \$ 14.1750 | \$ 14.8838 | \$ 15.6279 | \$ 16.4093 | \$ 17.2298 | \$ 18.0913 |

**Section 3. Severability.** Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

**Section 4. Effective Date.** This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 10<sup>th</sup> DAY OF DECEMBER, 2019.**

**CITY OF ROSLYN**

  
Brent Hals, Mayor

Attest/Authenticated:

  
Brandi Taklo, Clerk

Filed with the City Clerk: September 2019  
Passed by the City Council: December 10, 2019  
Date of Publication: December 26, 2019  
Effective Date: December 31, 2019

City of Roslyn 2020 Budget

| Account Number              | Description                   | 2020 Budget   | Account Number                  | Description                    | 2020 Budget   |
|-----------------------------|-------------------------------|---------------|---------------------------------|--------------------------------|---------------|
| General Fund (001) Revenues |                               |               | General Fund (001) Expenditures |                                |               |
| 001-308                     | Beginning Fund Balance        | \$ 303,424.24 | 001-508                         | Ending Fund Balance            | \$ 191,917.14 |
| 001-311-10-00-00            | Real & Personal Property Tax  | \$228,351.40  | 001-511-60-10-00                | Legislative-Council Salaries   | \$0.00        |
| 001-313-11-00-00            | Local Retail Sales & Use Tax  | \$175,000.00  | 001-511-60-20-00                | Council Taxes                  | \$18.45       |
| 001-313-15-00-00            | Public Safety (prop 2, 08)    | \$45,000.00   | 001-511-60-43-01                | Mayor Training/Travel          | \$500.00      |
| 001-313-71-00-00            | Local Criminal Justice        | \$18,750.00   | 001-511-60-51-00                | Election Costs                 |               |
| 001-316-41-00-00            | Private Utility-Electric      | \$60,000.00   | 001-512-50-10-00                | Judicial-Municipal CT Salaries | \$7,500.00    |
| 001-316-42-00-00            | Water Tax                     | \$69,443.80   | 001-512-50-20-00                | Judicial Taxes                 | \$600.00      |
| 001-316-44-00-00            | Sewer Tax                     | \$46,815.00   | 001-512-50-49-00                | Miscellaneous - Courts         | \$900.00      |
| 001-316-45-00-00            | Storm Tax                     | \$5,690.00    | 001-512-50-51-00                | Misc-Court Contract            | \$6,800.00    |
| 001-316-46-00-00            | Private Utility-Cable         | \$10,500.00   | 001-512-50-51-01                | Intgov Police 20% Court Fines  | \$1,500.00    |
| 001-316-47-00-00            | Private Utility-Telephone     | \$23,000.00   | 001-513-10-10-00                | Executive-Mayor Salary         | \$12,000.00   |
| 001-316-81-00-00            | Gambling Tax                  | \$2,750.00    | 001-513-10-20-00                | Mayor Taxes                    | \$925.00      |
| 001-318-11-00-00            | Admissions Tax                | \$6,250.00    | 001-513-10-42-00                | Communications/mayor Cell PH   | \$360.00      |
| 001-321-99-00-00            | Other Business License/permit | \$10,000.00   | 001-513-10-42-01                | Communications, Mayor Cell Phn | \$0.00        |
| 001-321-99-00-01            | Vacation Rental License       | \$2,200.00    | 001-514-23-10-00                | Financial Services-Salaries    | \$20,268.95   |
| 001-322-10-00-00            | Build/structure/equipment     | \$100.00      | 001-514-23-10-01                | Financial Services Overtime    | \$1,083.20    |
| 001-322-30-00-00            | Animal Licenses               | \$600.00      | 001-514-23-20-00                | Financial Services - Taxes     | \$4,524.62    |
| 001-322-40-00-00            | Right of Way Permit           | \$635.00      | 001-514-23-20-01                | Financial Services - Benefits  | \$4,219.01    |
| 001-322-90-00-00            | Other Non-Business License    | \$57.00       | 001-514-30-41-00                | Other Services, Codification   | \$1,000.00    |
| 001-322-90-00-01            | Conditional Use Permit        | \$120.50      | 001-514-40-43-00                | Training/Travel                | \$1,000.00    |
| 001-322-90-00-02            | Special Event Permit          | \$2,500.00    | 001-514-90-51-00                | Voter Registration Costs       | \$1,500.00    |
| 001-322-90-00-03            | Clearing & Grading Permit     | \$450.00      | 001-515-41-00-00                | Legal - Admin Internal Issues  | \$10,000.00   |
| 001-333-97-03-00            | Fema Money                    | \$0.00        | 001-515-45-00-00                | Legal-Criminal Attorney Salary | \$7,000.00    |
| 001-334-00-10-01            | Fire-Wising Grant             | \$0.00        | 001-515-91-51-00                | Indigent Defense Cost          | \$2,500.00    |
| 001-334-01-20-00            | Admin Office Of Courts Grant  | \$55.74       | 001-518-30-10-00                | Central Services - Salary      | \$53,722.87   |

|                  |                                        |             |
|------------------|----------------------------------------|-------------|
| 001-334-02-30-00 | State Grant from DNR                   |             |
| 001-334-04-20-18 | Quado Grant - Comp. Plan               |             |
|                  | Update                                 |             |
| 001-334-06-92-00 | State Share. (fema Response)           | \$0.00      |
| 001-336-00-98-00 | City Assistance                        | \$5,500.00  |
| 001-336-06-21-00 | City Population                        | \$1,000.00  |
| 001-336-06-25-00 | City-Contracted Services               | \$1,600.00  |
| 001-336-06-26-00 | City-Special Programs                  | \$1,008.00  |
| 001-336-06-42-00 | Marijuana Excise Tax                   | \$2,550.00  |
| 001-336-06-51-00 | DUI/cities                             | \$200.00    |
| 001-337-00-72-00 | Libraries-Kittitas Co. Contract        | \$21,000.00 |
| 001-341-33-00-00 | Roslyn Municipal Court Fees            |             |
| 001-341-33-00-06 | Time Pay Fee                           | \$15.00     |
| 001-341-91-00-00 | Election Candidate Filing Fees         |             |
| 001-342-36-00-00 | Hous & Monitoring Of Prisoner          | \$5,000.00  |
| 001-342-37-00-00 | Booking Fee                            | \$100.00    |
| 001-342-40-00-00 | Building Permit Inspection Fees -      | \$0.00      |
| 001-343-60-00-00 | Cemetery Plot Sales                    | \$4,500.00  |
| 001-343-60-00-01 | Cemetery Fees                          | \$4,000.00  |
| 001-343-60-00-03 | Cemetery Improvement Fund              | \$0.00      |
| 001-345-11-00-00 | Stand Management Proceeds              |             |
| 001-345-83-00-00 | Design Review Fee                      | \$6,500.00  |
| 001-345-83-00-01 | Building Permit Fees                   | \$45,000.00 |
| 001-345-86-00-00 | SEPA Review Fee                        | \$250.00    |
| 001-345-89-00-00 | Preliminary Site Assessment Fee (PSAs) | \$1,000.00  |
| 001-345-89-00-02 | Appeals Fee                            | \$150.00    |
| 001-345-89-00-03 | Variance Fee                           | \$350.00    |
| 001-347-20-00-00 | Library User Fees                      | \$150.00    |
| 001-352-30-00-00 | Proof Of Motor Vehicle Insuran         | \$24.56     |
| 001-353-10-00-00 | Traffic Infraction Penalties           | \$1,800.00  |
| 001-353-70-00-00 | Non-Traffic Infraction Penalty         | \$0.00      |
| 001-354-00-00-00 | Civil Parking Penalties                | \$400.00    |
| 001-355-20-00-00 | Dui Fines                              | \$2,400.00  |
| 001-355-80-00-00 | Other Criminal Traffic                 | \$325.00    |
| 001-356-90-00-00 | Other Criminal Non-Traffic             | \$450.00    |
| 001-356-90-00-02 | Cit - Dog                              | \$225.00    |

|                  |                                |              |
|------------------|--------------------------------|--------------|
| 001-518-30-10-01 | Central Services - Overtime    | \$6,717.71   |
| 001-518-30-20-00 | Central Services - Taxes       | \$13,592.82  |
| 001-518-30-20-01 | Central Services - Benefits    | \$9,512.90   |
| 001-518-30-31-00 | Operating Supplies             | \$5,000.00   |
| 001-518-30-32-00 | Fuel Consumed                  | \$2,000.00   |
| 001-518-30-35-00 | Equipment/Small Tools          | \$2,575.00   |
| 001-518-30-42-00 | Communications                 | \$2,000.00   |
| 001-518-30-43-00 | Training/Travel                | \$1,000.00   |
| 001-518-30-45-00 | Equip Leases & Maintenance     | \$0.00       |
| 001-518-30-46-00 | Risk Management Insurance      | \$15,829.20  |
| 001-518-30-47-00 | Utility Services               | \$1,750.00   |
| 001-518-30-48-00 | Central Services, Copier Maint | \$1,500.00   |
| 001-518-30-49-00 | Miscellaneous                  | \$100.00     |
| 001-518-30-49-01 | Membership Fees                | \$700.00     |
| 001-518-80-41-00 | Info Techn - Prof Services     | \$2,000.00   |
| 001-518-90-48-00 | Maintenance                    | \$1,000.00   |
| 001-518-90-48-10 | Maintenance - Contracted       |              |
| 001-521-20-51-00 | Intergovernmental-Police       | \$193,392.00 |
| 001-521-20-51-01 | Intergov Police, Prop 2        | \$45,420.00  |
| 001-521-20-51-02 | Co. Sexual Asslt Interviewer   | \$250.00     |
| 001-522-10-42-00 | Communications                 | \$1,000.00   |
| 001-522-20-10-00 | Fire Control-Chief Salary      | \$1,500.00   |
| 001-522-20-10-01 | EMT Services                   | \$850.00     |
| 001-522-20-20-00 | Fire Chief - Taxes             | \$114.75     |
| 001-522-20-29-00 | Pension Retirement/disability  | \$2,500.00   |
| 001-522-20-31-00 | Operating Supplies             | \$2,200.00   |
| 001-522-20-32-00 | Fuel Consumed                  | \$3,000.00   |
| 001-522-20-35-00 | Tools/small Equipment          | \$8,500.00   |
| 001-522-20-35-01 | Hose Replacement               | \$2,000.00   |
| 001-522-20-35-02 | Brush Truck                    | \$1,500.00   |
| 001-522-20-35-03 | Safety Equipment               | \$30,000.00  |
| 001-522-20-47-00 | Utility Services               | \$1,900.00   |
| 001-522-20-48-00 | Maintenance                    | \$1,500.00   |
| 001-522-20-48-10 | Maintenance - Contracted       | \$2,500.00   |
| 001-522-20-49-00 | Miscellaneous                  | \$100.00     |

|                  |                                   |                |
|------------------|-----------------------------------|----------------|
| 001-357-33-01-00 | Crt Appt Attorney Current Exp     | \$1,500.00     |
| 001-359-90-00-00 | Misc. Fines And Penalties         | \$50.00        |
| 001-361-11-00-00 | Investment Interest               | \$250.00       |
| 001-361-12-00-00 | Other Interest Earnings           | \$2,400.00     |
| 001-361-30-00-00 | Net Incr/decr IN Inv Value        | \$0.00         |
| 001-361-40-00-00 | Int-Contracts/notes/acct Rec      | \$1,175.00     |
| 001-362-60-00-00 | Park/facilities Lease             | \$2,000.00     |
| 001-367-11-00-00 | Gifts/pledges/grants/private      | \$510.00       |
| 001-367-11-00-01 | Library Bequest                   | \$0.00         |
| 001-367-11-00-02 | Library Summer Reading Program    | \$500.00       |
| 001-367-11-00-03 | Cemetery Gift Private Source      | \$0.00         |
| 001-367-11-00-04 | Firemen's Association             |                |
| 001-367-11-00-05 | Dept. of Natural Resources        | \$0.00         |
| 001-367-11-00-06 | FORL Donation                     | \$0.00         |
| 001-367-11-00-07 | Gifts/Pledges/Grants - Library    | \$275.00       |
| 001-367-11-00-08 | Gifts/Pledges/Grants - Fire       | \$0.00         |
| 001-369-91-00-00 | Other Miscellaneous               | \$500.00       |
| 001-369-91-00-03 | Nsf Revenues                      | \$0.00         |
| 001-386-00-00-00 | Court Remittances - State Portion | \$0.00         |
| 001-389-10-00-00 | Park Deposit                      | \$2,000.00     |
| 001-389-30-00-00 | State Build Code                  | \$225.00       |
| 001-389-40-00-02 | State Auto Theft Prevention       | \$300.00       |
| 001-389-40-00-03 | Hwy Safety Acct                   | \$200.00       |
| 001-389-40-00-04 | State Gen Fund 40                 | \$2,500.00     |
| 001-389-40-00-05 | State Gen Fund 50                 | \$1,500.00     |
| 001-389-40-00-06 | State Gen Fund 54                 | \$65.00        |
| 001-389-40-00-07 | State Portion Breath Test         | \$0.00         |
| 001-389-40-00-08 | State Jis Trauma                  | \$750.00       |
| 001-397-00-00-00 | Operating Transfers-IN            |                |
| 001-397-00-91-00 | Interfund Professional Service    | \$0.00         |
| 001-397-00-99-00 | Interfund Charges                 | \$0.00         |
| 001-398-10-00-00 | Insurance Recoveries              | \$0.00         |
|                  |                                   |                |
|                  | Total revenue                     | \$830,466.00   |
|                  | w/out beginning                   |                |
|                  | Total w/ beginning                | \$1,133,890.24 |

|                  |                              |             |
|------------------|------------------------------|-------------|
| 001-522-20-49-01 | Training/Travel              | \$4,000.00  |
| 001-522-20-49-02 | Emergency Reporting          | \$4,500.00  |
| 001-522-20-51-00 | Intergovernmental-Enns       | \$3,359.88  |
| 001-522-40-00-00 | Fire-Wising                  | \$16,000.00 |
| 001-523-20-51-00 | Intergovernmental-Detention  | \$15,000.00 |
| 001-528-20-51-00 | Intergovernmental-Kittcom    | \$4,295.07  |
| 001-536-20-49-00 | Cemetery Grave               | \$3,000.00  |
| 001-536-50-10-00 | Cemetery Salaries            | \$11,184.91 |
| 001-536-50-10-01 | Cemetery Salaries - Overtime | \$2,037.61  |
| 001-536-50-20-00 | Cemetery Personnel - Taxes   | \$3,662.00  |
| 001-536-50-20-01 | Cemetery Personnel -         | \$2,081.21  |
| 001-536-50-31-00 | Operating Supplies           | \$300.00    |
| 001-536-50-34-00 | Grave Markers/liners         | \$2,000.00  |
| 001-536-50-40-00 | Sprinkler System             | \$0.00      |
| 001-536-50-48-00 | Maintenance                  | \$3,400.00  |
| 001-536-50-49-00 | Miscellaneous                | \$100.00    |
| 001-536-50-49-01 | Cemetery                     | \$0.00      |
|                  | Restoration/preservat        |             |
| 001-536-50-49-02 | 2014 Wind Storm Damage       | \$1,520.00  |
| 001-536-53-48-10 | Maintenance - Contracted     | \$2,000.00  |
| 001-558-50-10-00 | Comprehensive Plan Prof      | \$0.00      |
| 001-558-50-41-00 | Building Permits/plan Review | \$5,000.00  |
| 001-558-50-41-01 | Prof Services, Planner       | \$10,000.00 |
| 001-558-60-10-00 | Planning/zoning Salary       | \$34,934.45 |
| 001-558-60-10-01 | Planning/zoning Overtime     | \$3,275.08  |
| 001-558-60-20-00 | Planning/zoning - Taxes      | \$8,300.60  |
| 001-558-60-20-01 | Planning/zoning - Benefits   | \$5,432.58  |
| 001-558-60-31-00 | Operating Supplies           | \$2,000.00  |
| 001-558-60-41-03 | Planning - Misc Developers   | \$750.00    |
| 001-558-60-49-00 | Miscellaneous                | \$100.00    |
| 001-558-60-49-01 | Training/Travel              | \$1,500.00  |
| 001-558-70-41-00 | Prof Services, Grant Writer  | \$0.00      |
| 001-572-20-10-00 | Library Salaries             | \$51,080.47 |
| 001-572-20-10-01 | Library Substitute           |             |
| 001-572-20-20-00 | Library - Taxes              | \$11,425.21 |
| 001-572-20-20-01 | Library - Benefits           | \$10,253.63 |
| 001-572-20-49-00 | Training/Travel              | \$500.00    |
| 001-572-21-34-00 | Summer Reading Program       | \$1,000.00  |

|                                           |                                   |              |
|-------------------------------------------|-----------------------------------|--------------|
| 001-572-50-31-00                          | Operating Supplies                | \$2,500.00   |
| 001-572-50-31-01                          | Operating Supplies-Books          | \$2,500.00   |
| 001-572-50-32-00                          | Fuel Consumed                     | \$1,000.00   |
| 001-572-50-42-00                          | Communications                    | \$850.00     |
| 001-572-50-47-00                          | Utility Services                  | \$2,086.21   |
| 001-572-50-48-00                          | Computer Maintenance              | \$500.00     |
| 001-572-50-49-00                          | Miscellaneous                     | \$100.00     |
| 001-572-50-49-02                          | Memberships                       | \$500.00     |
| 001-576-80-10-00                          | Park Crew Salaries                | \$16,822.40  |
| 001-576-80-20-00                          | Park Crew - Taxes                 | \$4,899.25   |
| 001-576-80-20-01                          | Park Crew - Benefits              | \$3,567.89   |
| 001-576-80-30-00                          | Playground                        | \$4,000.00   |
| 001-576-80-31-00                          | Operating Supplies                | \$2,000.00   |
| 001-576-80-35-00                          | Small Tools/minor Equipment       | \$500.00     |
| 001-576-80-40-01                          | LSP - Forestry Activity           | \$17,340.41  |
| 001-576-80-40-03                          | LSP - Monitoring                  | \$0.00       |
| 001-576-80-40-04                          | LSP - Trail Maintenance &         | \$0.00       |
| 001-576-80-40-05                          | LSP - Educational Materials &     | \$0.00       |
| 001-576-80-47-00                          | Utility Service-Park              | \$1,545.00   |
| 001-576-80-48-00                          | Maintenance                       | \$1,400.00   |
| 001-576-80-48-10                          | Maintenance - Contracted          | \$0.00       |
| 001-576-80-49-00                          | Miscellaneous                     | \$100.00     |
| 001-581-20-00-00                          | Interfund Loan Payment            |              |
| 001-581-20-00-00                          | Interfund Loan Payment            | \$75,055.70  |
| 001-589-10-00-00                          | Park Deposit Refunds              | \$2,000.00   |
| 001-589-20-00-00                          | Non-Expenditure                   | \$0.00       |
| 001-589-30-00-00                          | State Disbursement-Bldg           | \$225.00     |
| 001-589-40-00-01                          | State Disbursement-Court          | \$400.00     |
| 001-589-40-00-02                          | State Disbursement-Psea           | \$4,065.00   |
| 001-589-40-00-03                          | State Disbursement-Breath<br>Test | \$0.00       |
| 001-589-40-00-04                          | State Disbursement-Jls            | \$750.00     |
| 001-589-40-00-07                          | State - Misc Court Fines          | \$100.00     |
| 001-592-25-00-00                          | Interfund Loan Payment            | \$338.26     |
| 001-597-00-00-01                          | Operating Transfers-Out 500       |              |
| 001-597-00-00-02                          | Operating Transfers-Out 101       | \$71,408.80  |
| Total Current Expenses w/out ending funds |                                   | \$941,973.10 |

|                                            |              |
|--------------------------------------------|--------------|
| Total Revenue w/out beginning fund balance | \$830,466.00 |
|--------------------------------------------|--------------|

|                                         |                |
|-----------------------------------------|----------------|
| Total Revenue w/ beginning fund balance | \$1,133,890.24 |
|-----------------------------------------|----------------|

| Street Fund (101) Revenues |                                |
|----------------------------|--------------------------------|
| 101-308                    | Beginning Fund Balance         |
| 101-334-03-80-00           | Tib Sidewalk Grant             |
| 101-335-00-83-00           | Motor Vehicle Excise Tax       |
| 101-336-00-71-00           | Multimodal Transportation      |
| 101-336-00-87-00           | Mvft Cities                    |
| 101-336-00-87-01           | M.v. Fuel Tax-Arterial Streets |
| 101-336-06-94-00           | Liquor Excise                  |
| 101-336-06-95-00           | Liquor Control Board Profits   |
| 101-361-11-00-00           | Investment Interest            |
| 101-397-00-00-00           | Operating Transfers-IN         |
| 101-397-00-00-01           | Operating Transfers-IN 401/402 |
| 101-397-00-00-02           | Operating Transfers In-001     |

|                                      |              |
|--------------------------------------|--------------|
| Total Street Fund w/out fund balance | \$106,431.30 |
| Total Street Fund w/fund balance     | \$106,431.30 |

| Retail Sales and Use Taxes (102) Revenues |                                |
|-------------------------------------------|--------------------------------|
| 102-308                                   | Beginning Fund Balance         |
| 102-313-31-00-00                          | Hotel/motel Tax                |
| 102-347-90-00-00                          | Other Fees/charges             |
| 102-361-11-00-00                          | Investment Interest            |
| 102-367-11-00-00                          | Gifts/grants/pledges - Private |
| 102-369-91-00-00                          | Other/miscellaneous            |
| 102-397-00-00-01                          | Operating Transfer In - 001    |
| Total Revenue w/out fund balance          | \$7,788.76                     |
| Total Revenue w/fund balance              | \$24,927.64                    |

|                                   |                |
|-----------------------------------|----------------|
| Total Expenditures w/fund balance | \$1,133,890.24 |
|-----------------------------------|----------------|

| Street Fund (101) Expenditures       |                             |
|--------------------------------------|-----------------------------|
| 101-508                              | Ending Fund Balance         |
| 101-542-30-10-00                     | Street Salaries             |
| 101-542-30-10-01                     | Street Overtime             |
| 101-542-30-20-00                     | Street - Taxes              |
| 101-542-30-20-01                     | Street - Benefits           |
| 101-542-30-31-00                     | Operating Supplies          |
| 101-542-30-32-00                     | Fuel Consumed               |
| 101-542-30-35-00                     | Tools/small Equipment/misc. |
| 101-542-30-42-00                     | Communications              |
| 101-542-30-46-00                     | Risk Management-Insurance   |
| 101-542-30-47-00                     | Utility Services            |
| 101-542-30-48-00                     | Maintenance                 |
| 101-542-30-48-01                     | Road Repair                 |
| 101-542-30-48-02                     | Sidewalk Repair             |
| 101-542-30-48-10                     | Maintenance - Contracted    |
| 101-542-30-49-00                     | Miscellaneous               |
| 101-542-30-49-01                     | AWC Loss Prevention Grant   |
| 101-542-62-41-00                     | Coal Mine Trail             |
| 101-542-63-47-00                     | Street Lighting             |
| 101-542-66-40-00                     | Training/Travel             |
| 101-545-90-40-01                     | Emergency Repairs           |
| Total Street Fund w/out fund balance | \$106,431.30                |
| Total Street Fund w/fund balance     | \$106,431.30                |

| Retail Sales and Use Taxes (102) Expenditures |                       |
|-----------------------------------------------|-----------------------|
| Expenditure                                   | Ending Fund Balance   |
| 102-508                                       |                       |
| 102-557-30-41-03                              | Tourism Promotion     |
| 102-557-30-49-00                              | Miscellaneous         |
| 102-557-30-49-01                              | Coal Miner's Festival |
| Total Tourism Support Fund w/out fund balance | \$2,500.00            |
| Total Tourism Support Fund w/fund balance     | \$24,927.64           |

| Reet Fund (103) Revenues           |                                                  |               |
|------------------------------------|--------------------------------------------------|---------------|
| 103-308                            | Beginning Fund Balance                           | \$ 76,463.86  |
| 103-318-34-00-00                   | Real Estate Excise Tax                           | \$24,000.00   |
| 103-361-11-00-00                   | Investment Interest                              | \$40.00       |
| 103-397-00-00-01                   | Operating Transfer In - 300                      | \$0.00        |
| Total Revenue w/out fund balance   |                                                  | \$24,040.00   |
| Total Revenue w/fund balance       |                                                  | \$100,503.86  |
| Capital Improvement (300) Revenues |                                                  |               |
| 300-308                            | Beginning Fund Balance                           | \$ 268,830.09 |
| 300-318-34-00-00                   | Real Estate Excise Tax                           | \$0.00        |
| 300-334-06-90-00                   | Heritage Grant-Old City Hall                     | \$233,000.00  |
| 300-337-07-00-02                   | Kittitas County Lodging Tax 2016                 | \$0.00        |
| 300-337-07-00-03                   | Kittitas County Lodging Tax 2017                 | \$0.00        |
| 300-337-13-18-01                   | Public Facilities - City Hall                    | \$0.00        |
| 300-337-13-18-02                   | Grader Purchase                                  | \$0.00        |
| 300-337-13-18-02                   | Aid Car Purchase                                 | \$58,053.00   |
| 300-337-18-18-03                   | Kittitas County Distressed County Sales Tax 2014 | \$0.00        |
| 300-337-18-18-04                   | Kittitas County Distressed County Sales Tax 2017 | \$0.00        |
| 300-361-00-00-00                   | Interfund Loan Payment Interest - 433            | \$72.16       |
| 300-361-11-00-00                   | Investment Interest                              | \$200.00      |
| 300-361-12-00-00                   | Other Interest Earnings                          | \$0.00        |
| 300-367-11-00-00                   | Renovation Donations/gift/sale                   | \$756,600.00  |
| 300-369-10-00-01                   | Surplus Sale - General Gov't                     | \$0.00        |
| 300-369-10-00-02                   | Surplus Sale - Fire Dept.                        | \$0.00        |
| 300-369-91-00-00                   | Capital Loan                                     | \$0.00        |

| Reet Fund (103) Expenditures           |                                                           |               |
|----------------------------------------|-----------------------------------------------------------|---------------|
| 103-508                                | Ending Fund Balance                                       | \$ 88,231.23  |
| 103-597-00-00-01                       | Operating Transfer Out - 300                              | \$12,272.63   |
| Total Revenue w/out fund balance       |                                                           | \$12,272.63   |
| Total Revenue w/fund balance           |                                                           | \$100,503.86  |
| Capital Improvement (300) Expenditures |                                                           |               |
| 300-508                                | Ending Fund Balance                                       | \$ 233,870.09 |
| 300-581-10-00-17                       | Interfund Loan Disbursement - 433                         | \$0.00        |
| 300-594-18-62-00                       | Old City Hall Renovation                                  | \$756,600.00  |
| 300-594-57-60-00                       | OCH REET Expenditure                                      | \$24,544.68   |
| 300-594-57-60-60                       | Miscellaneous                                             | \$233,000.00  |
| 300-594-                               | Fire Station Doors                                        |               |
| 300-594-57-60-02                       | Aid Car Purchase                                          | \$93,013.00   |
| 300-594-73-62-05                       | Kittitas County Lodging Tax Grant - Parking Upgrades      | \$0.00        |
| 300-594-73-62-06                       | Kittitas County Lodging Tax Grant - 2017 Parking Upgrades | \$0.00        |

|                           |                                                            |                |
|---------------------------|------------------------------------------------------------|----------------|
| 300-381-20-00-00          | Interfund Loan Payment Received - 433 (Storm Loan Payment) | \$11,999.89    |
| 300-389-00-00-00          | Earnest Money Refund                                       | \$0.00         |
| 300-397-00-00-00          | Operating Transfer - In 300                                | \$0.00         |
| 300-397-00-00-01          | Operating Transfer - In 001                                | \$0.00         |
| 300-397-00-00-02          | Operating Transfer - In 103 (REET)                         | \$12,272.63    |
|                           | Total Revenue w/out fund balance                           | \$1,072,197.68 |
|                           | Total Revenue w/fund balance                               | \$1,341,027.77 |
|                           |                                                            |                |
| Sewer Fund (401) Revenues |                                                            |                |
| Intergovernment           |                                                            |                |
| 401-308                   | Beginning Fund Balance                                     | \$ 416,150.82  |
| 401-331-97-03-00          | Fema Money                                                 | \$0.00         |
| 401-343-50-00-00          | Sewer Service                                              | \$399,804.60   |
| 401-343-50-00-01          | Misc Fines & Penalties                                     | \$0.00         |
| 401-343-50-00-02          | Miscellaneous-Connections                                  | \$5,000.00     |
| 401-343-50-00-03          | Misc - Connections, System Dev Fee                         | \$7,876.00     |
| 401-343-50-00-04          | Misc - Connections, Reimb of Costs                         | \$10,000.00    |
| 401-343-50-01-00          | Misc. Fines And Penalties                                  | \$0.00         |
| 401-361-11-00-00          | Investment Interest                                        | \$1,000.00     |
| 401-361-30-00-00          | Net Incr/decr IN Inv Value                                 | \$0.00         |
| 401-361-90-00-00          | Other Interest Earnings                                    | \$0.00         |
| 401-362-50-00-01          | Facilities Lease - 100 E Pennsylvania Ave                  | \$0.00         |
| 401-367-11-00-00          | Gifts/pledges/donations                                    | \$0.00         |
| 401-367-11-01-00          | Awc Stop Loss Grant                                        | \$0.00         |
| 401-369-81-00-00          | Cashiers Over & Shorts                                     | \$0.00         |
| 401-369-91-00-02          | Other Miscellaneous                                        | \$0.00         |
| 401-374-02-10-00          | Vwtp Usda Grant                                            | \$0.00         |
| 401-374-10-67-00          | Usda Storm Water Grant                                     | \$0.00         |
| 401-374-10-76-00          | Usda Vwtp Grant                                            | \$0.00         |

|                               |                                   |                |
|-------------------------------|-----------------------------------|----------------|
|                               | Total Revenue w/out fund balance  | \$1,107,157.68 |
|                               | Total Revenue w/fund balance      | \$1,341,027.77 |
|                               |                                   |                |
| Sewer Fund (401) Expenditures |                                   |                |
| Sewer                         |                                   |                |
| 401-508                       | Ending Fund Balance               | \$ 464,888.15  |
| 401-535-10-10-00              | Sewer Salaries                    | \$42,031.23    |
| 401-535-10-10-01              | Sewer Overtime                    | \$6,866.18     |
| 401-535-10-20-00              | Sewer - Taxes                     | \$11,410.09    |
| 401-535-10-20-01              | Sewer - Benefits                  | \$7,000.24     |
| 401-535-80-31-00              | Operating Supplies                | \$13,000.00    |
| 401-535-80-32-00              | Fuel Consumed                     | \$3,000.00     |
| 401-535-80-35-00              | Tools/small Equipment/misc.       | \$4,000.00     |
| 401-535-80-35-01              | Machinery/equipment               | \$500.00       |
| 401-535-80-41-00              | Professional Services             | \$3,000.00     |
| 401-535-80-41-01              | Rate Study                        | \$0.00         |
| 401-535-80-41-02              | Prof Svcs, Line Cleaning          | \$10,000.00    |
| 401-535-80-41-03              | Prof Services, All Others         | \$5,000.00     |
| 401-535-80-41-04              | Maintenance                       | \$5,000.00     |
| 401-535-80-41-10              | Maintenance - Contracted Services | \$500.00       |
| 401-535-80-42-00              | Communications                    | \$2,000.00     |
| 401-535-80-44-00              | Excise Tax                        | \$12,117.60    |
| 401-535-80-46-00              | Risk Management-Insurance         | \$10,552.80    |
| 401-535-80-47-00              | Pool                              |                |
| 401-535-80-47-00              | Utility Services                  | \$2,000.00     |







| Sewer Debt Service (411) Revenues          |                              |               |
|--------------------------------------------|------------------------------|---------------|
| 411-308                                    | Beginning Fund Balance       |               |
| 411-308                                    | Beginning Fund Balance       |               |
| 411-397-00-00-                             | Operating Transfers In 401   | \$ 76,028.00  |
| Total Debt Service                         |                              | \$76,028.00   |
| Water Debt Service Fund (412) Revenues     |                              |               |
| 412-308                                    | Beginning Fund Balance       | \$0.00        |
| 412-397-34-00-00                           | Operating Transfers-IN       | \$146,132.53  |
| 412-397-80-34-00                           | Water Utilities For Debt     | \$0.00        |
| Total Revenue                              |                              | \$146,132.53  |
| Sewer Capital Projects Fund (431) Revenues |                              |               |
| 431-308                                    | Beginning Fund Balance       | \$ 545,484.23 |
| 431-343-50-00-03                           | Sewer Connections            | \$2,500.00    |
| 431-361-11-00-00                           | Investment Interest          | \$500.00      |
| 431-368-10-00-00                           | Sewer Reserves Fee           | \$2,082.00    |
| Total Revenue w/out fund balance           |                              | \$5,082.00    |
| Total Revenue w/fund balance               |                              | \$ 550,566.23 |
| Water Capital Projects Fund                |                              |               |
| 432-308                                    | Beginning Fund Balance       | \$ 252,610.58 |
| 432-333-66-00-18                           | USDA USFS Domerie Creek Fish | \$31,539.74   |
| 432-343-40-00-03                           | Water Connections            | \$2,500.00    |
| 432-361-11-00-00                           | Investment Interest          | \$500.00      |
| 432-368-10-00-00                           | Water Reserves Fee           |               |
| 432-397-00-00-01                           | Operating Transfer In - 402  | \$32,652.00   |

| Sewer Debt Service (411) Expenditures          |                                                       |               |
|------------------------------------------------|-------------------------------------------------------|---------------|
| 411-591-35-78-01                               | Long Term Debt Princpl ON                             | \$0.00        |
| 411-591-35-78-02                               | Long Term Debt (principal)                            | \$35,874.70   |
| 411-592-35-83-00                               | Long Term Debt, Interest (all)                        | \$40,153.30   |
| Total Debt                                     |                                                       | \$76,028.00   |
| Water Debt Service (412) Expenditures          |                                                       |               |
| 412-591-34-78-00                               | Long Term Debt (principal)                            | \$84,013.10   |
| 412-592-34-83-00                               | Long Term Debt (interest)                             | \$62,119.43   |
| Total Debt Service                             |                                                       | \$146,132.53  |
| Sewer Capital Projects Fund (431) Expenditures |                                                       |               |
| 431-508                                        | Ending fund Balance                                   | \$ 527,566.23 |
| 431-594-34-63-05                               | 2017 Operations Bldg Backup                           | \$18,000.00   |
| 431-594-xxxx                                   | Shop Fence                                            | \$5,000.00    |
| 431-594-35-63-04                               | Shop Addition                                         | \$0.00        |
| Total Expenditure w/out fund balance           |                                                       | \$23,000.00   |
| Total Revenue w/fund balance                   |                                                       | \$ 550,566.23 |
| Water Capital Projects Fund (432) Expenditures |                                                       |               |
| 432-508                                        | Ending Fund Balance                                   | \$ 76,262.58  |
| 432-594-34-63-00                               | Water Project O&M 9 - Clean                           | \$31,539.74   |
| 432-594-34-63-01                               | Water Project O&M 3 -                                 | \$4,000.00    |
| 432-594-34-63-02                               | Transmission Main, Bridge Xing                        | \$0.00        |
| 432-594-34-63-04                               | Shop Addition                                         | \$5,000.00    |
| 432-594-34-63-05                               | Reservoir                                             | \$145,000.00  |
| 432-594-34-63-06                               | Water Project O&M 6 -                                 |               |
| 432-594-34-63-07                               | Turbidimeter Replacement<br>Water Project O&M 7 -     | \$23,000.00   |
| 432-594-34-63-08                               | Chlorination Replacement<br>Water Project O&M 8 - Raw | \$0.00        |

|                                                 |                                                  |                |
|-------------------------------------------------|--------------------------------------------------|----------------|
| 432-594-34-63-09                                | Water Project T-1 - River Crossing West, Phase 1 | \$15,000.00    |
| 432-594-34-63-10                                | Water Project T-2 - River Crossing West, Phase 2 | \$15,000.00    |
| 432-594-34-63-15                                | Water Project M-2 - Bridge Maintenance           | \$5,000.00     |
| Total Water Capital Projects w/out fund balance |                                                  | \$243,539.74   |
| Total Water Capital Projects w/fund balance     |                                                  | \$319,802.32   |
| Storm Capital Projects Fund (433)               |                                                  |                |
| 433-508                                         | Ending Fund Balance                              |                |
| 433-531-18-41-00                                | Professional Services                            | \$0.00         |
| 433-531-18-41-01                                | CIP #1 - Penn Place Bottleneck                   | \$916,354.86   |
| 433-581-20-00-00                                | Interfund Loan Payment                           | \$72.16        |
| 433-592-31-00-00                                | Interfund Loan Payment                           | \$11,999.89    |
|                                                 | Principal - 300                                  |                |
| 433-594-xxxx                                    | Shop Fence                                       | \$2,000.00     |
| 433-594-31-63-01                                | Shop Restroom                                    | \$0.00         |
| 433-595-40-00-03                                | Storm Project CIP-3 - N B St Headwall            | \$20,411.85    |
| 433-597                                         | Operating Transfer Out 403                       | \$33,000.00    |
| Total Storm Capital Projects Fund (433) w/out   |                                                  | \$983,838.76   |
| Total Storm Capital Projects Fund (433) w/fund  |                                                  | \$983,838.76   |
| Equipment Rental And Reserve (500)              |                                                  |                |
| 500-508                                         | Ending Fund Balance                              | \$ 61,758.66   |
| 500-548-65-35-10                                | Maintenance - Contracted Services                | \$0.00         |
| 500-594-18-60-60                                | Public Works Heavy Duty                          | \$40,000.00    |
| 500-                                            |                                                  |                |
| Total Equipment Rental And Reserve w/out fund   |                                                  | \$40,000.00    |
| Total Equipment Rental And Reserve w/fund       |                                                  | \$ 101,758.66  |
| Grand Totals w/out fund balances                |                                                  | \$4,728,947.46 |
| Grand Totals w/fund balances                    |                                                  | \$7,245,831.27 |

|                                                    |                                             |                |
|----------------------------------------------------|---------------------------------------------|----------------|
| Total Water Capital Projects w/out fund balance    |                                             | \$67,191.74    |
| Total Water Capital Projects w/fund balance        |                                             | \$319,802.32   |
| Storm Capital Projects Fund (433)                  |                                             |                |
| 433-308                                            | Beginning Fund Balance                      | \$ 17,249.90   |
| 433-337-13-18-01                                   | Storm Project CIP 1 - Penn Place Bottleneck | \$916,354.86   |
| 433-361-11-00-00                                   | Investment Interest                         | \$50.00        |
| 433-368-10-00-00                                   | Storm Reserves Fee                          | \$50,184.00    |
| 433-381-10-00-17                                   | Interfund Loan Received - 300               | \$0.00         |
| 433-397-00-00-00                                   | Operating Transfer In - 406                 | \$0.00         |
| 433-397-00-00-01                                   | Operating Transfer In - 300                 | \$0.00         |
| Total Storm Capital Projects Fund (433) w/out fund |                                             | \$966,588.86   |
| Total Storm Capital Projects Fund (433) w/fund     |                                             | \$983,838.76   |
| Equipment Repair and Reserve Fund (500)            |                                             |                |
| 500-308                                            | Beginning Fund Balance                      | \$ 61,758.66   |
| 500-397-00-00-03                                   | Transfer In 001                             |                |
| 500-361-11-00-00                                   | Investment Interest                         | \$0.00         |
| 500-369-10-00-00                                   | Surplus Sale Equipment                      | \$40,000.00    |
| Total Equipment Rental And Reserve w/out fund      |                                             | \$61,758.66    |
| Total Equipment Rental And Reserve w/fund balance  |                                             | \$101,758.66   |
| Grand Totals w/out fund balances                   |                                             | \$4,506,171.13 |
| Grand Totals w/fund balances                       |                                             | \$7,245,831.27 |

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